

**STATEMENT OF GENERAL FUND REVENUES AND EXPENDITURES 1/  
WITH ONE-TIME FINANCING SOURCES**

	<b>FY 2011 Adjusted</b>	<b>FY 2012 Baseline</b>
<b>REVENUES</b>		
Ongoing Revenues	\$7,347,096,300	\$7,744,223,800
Budget Legislation Changes <u>2/</u>		(16,230,200)
1¢ Sales Tax <u>3/</u>	814,756,300	886,024,500
County Contributions	34,600,000	34,600,000
Urban Revenue Sharing	(474,006,500)	(424,423,400)
Net On-going Revenues	\$7,722,446,100	\$8,224,194,700
One-time Financing Sources		
Balance Forward	(5,723,000)	
Budget Legislation Changes <u>4/</u>	(1,956,000)	
Fund Transfers <u>5/</u>	195,342,900	84,548,700
Subtotal One-time Revenues	\$187,663,900	\$84,548,700
<b>Total Revenues</b>	\$7,910,110,000	\$8,308,743,400
<b>EXPENDITURES</b>		
Operating Budget Appropriations	\$9,524,320,600	\$9,240,416,800
FY 2011 Ex-Appropriations <u>6/</u>	(19,249,100)	
Administrative Adjustments	78,000,000	73,388,300
Revertments <u>7/</u>	(112,905,100)	(111,256,400)
Subtotal Ongoing Expenditures	\$9,470,166,400	\$9,202,548,700
One-time Expenditures		
Capital Outlay	\$4,000,000	
Additional (27th) Pay Period		80,000,000
Temporary Federal Assistance	(973,385,200)	
SFB Debt Refinance	(60,000,000)	
Subtotal One-time Expenditures	(\$1,029,385,200)	\$80,000,000
<b>Total Expenditures</b>	\$8,440,781,200	\$9,282,548,700
<b>Ending Balance <u>8/</u></b>	(\$530,671,200)	(\$973,805,300)
Structural Shortfall <u>9/</u>	(\$1,747,720,300)	(\$978,354,000)

1/ Significant one-time revenues and expenditures are separately detailed so as to permit the calculation of ongoing revenue and expenditures.

2/ See page 375 for details.

3/ On-going through FY 2013.

4/ See page 376 for details.

5/ See page S-19 for details.

6/ See page S-30 for details.

7/ Assumes that the level of continuing appropriations remains at the FY 2010 level of \$35.5 million through FY 2012.

8/ This calculation reflects the difference between total revenues and total expenditures.

9/ This calculation reflects the difference between ongoing revenues and expenditures.